

	Data*	VAT	VAN	VUAN	UF
J	01.03.2018	3,986,281,579.86	3,984,222,179.10	21.572237	184,692,123.175390
V	02.03.2018	3,971,560,079.40	3,971,391,735.65	21.502755	184,692,225.545395
L	05.03.2018	3,975,765,717.51	3,975,404,641.52	21.524483	184,692,225.545395
M	06.03.2018	3,981,736,633.27	3,981,311,178.20	21.556478	184,692,095.188409
M	07.03.2018	3,982,771,385.35	3,982,281,535.55	21.562613	184,684,552.171109
J	08.03.2018	3,988,567,804.54	3,988,013,467.56	21.593639	184,684,638.472338
V	09.03.2018	3,991,444,449.71	3,990,825,580.19	21.608844	184,684,823.028077
L	12.03.2018	4,004,285,862.28	4,003,473,180.38	21.677326	184,684,823.028077
M	13.03.2018	4,007,481,299.55	4,006,603,830.63	21.694300	184,684,631.368353
M	14.03.2018	4,006,289,675.66	4,005,347,439.98	21.688534	184,675,801.174268
J	15.03.2018	4,021,114,141.41	4,020,106,900.91	21.768429	184,676,025.210618
V	16.03.2018	4,036,505,168.23	4,035,432,675.72	21.851393	184,676,224.059143
L	19.03.2018	4,031,793,800.37	4,030,525,620.40	21.824821	184,676,224.059143
M	20.03.2018	4,028,551,931.00	4,027,218,631.51	21.806910	184,676,261.722821
M	21.03.2018	4,093,035,657.21	4,091,636,199.20	21.830727	187,425,558.960988
J	22.03.2018	4,073,408,537.85	4,071,943,238.95	21.726214	187,420,743.387003
V	23.03.2018	4,070,736,299.93	4,069,205,204.31	21.711584	187,420,927.323791
L	26.03.2018	4,073,767,183.89	4,072,038,641.83	21.726684	187,421,085.108225
M	27.03.2018	4,076,995,364.45	4,075,200,928.95	21.743458	187,421,935.817711
M	28.03.2018	4,074,504,975.81	4,072,644,688.11	21.730126	187,419,286.870418
J	29.03.2018	4,071,641,601.51	4,069,715,508.86	21.714497	187,419,286.870418
V	30.03.2018	4,076,208,225.11	4,074,216,254.91	21.738498	187,419,396.321261

*) Valorile cuprinse in tabel sunt certificate de depozitarul fondului

Legenda:

VAT - Valoarea activului total

VAN - Valoarea activului net

VUAN - Valoarea unitara a activului net

UF - Numarul de unitati de fond